

UPDATED FY 2010-2014 TRANSPORTATION CAPITAL IMPROVEMENT PROGRAM

REVIEW DRAFT MARCH 2012

Capital Debt Service

257th Avenue@Orient Drive
Sauvie Island Bridge Replacement
223rd Ave Railroad Undercrossing
Sellwood Bridge Replacement

FY 2010

\$288,000
\$1,300,000
\$175,000

FY 2011

\$288,000
\$1,000,000
\$200,000

FY 2012

\$288,000
\$475,000
\$11,700,000

FY 2013

\$288,000
\$413,000
\$11,700,000

FY 2014

\$145,762
\$413,000
\$11,700,000

Capital Projects and Programs	Total Project Cost	Programmed County Funds	External Funds*	Budgeted	Programmed County Funds	External Funds*	Budgeted	Programmed County Funds	External Funds*	Budgeted	County Funds	External Funds*	County Funds	External Funds*
ROADS														
Anticipated Capital Revenue		\$ 315,000			\$ 600,000			\$ 600,000			\$ 1,275,000		\$ 1,275,000	
Developer Payment In Lieu Of Funds (PILO)					\$ 354,700			\$ 140,000						
Road Projects														
Category: Road														
223rd Ave Railroad Undercrossing at I-84	\$ 11,534,500		\$ 3,300,000	\$ 6,672,650						\$ 400,000	\$ 400,000			
Wood Village Blvd. Extension (PILO)	\$ 3,294,764				\$ 375,000			\$ 1,000,000	\$ 130,000	\$ 10,000				
Stark Street Reconstruction - Corbath Ln. - Troutdale Rd. (PILO)	\$ 4,004,700				\$ 204,700			\$ 100,000	\$ 1,200,000	\$ 40,000	\$ 5,000			
Sandy Blvd. COG limits to 1800' east of Fairview Parkway (PILO)	\$ 4,100,000							\$ 190,000		\$ 120,000	\$ 50,000			
Sandy Blvd. 230th to 238th Avenue	\$ 865,675												\$ 70,000	\$ 659,000
Arala Road, WVB row Multi-modal improvements	\$ 4,484,502										\$ 65,000	\$ 500,000	\$ 165,000	\$ 1,600,000
Category: ADA/Sidewalks Infill														
Annual Allotment	\$ 25,000			\$ 25,000										
NE Halsey St. East of 201st-west of Fairview Parkway	\$ 50,000	\$ 25,000			\$ 25,000		\$ 25,000				\$ 25,000		\$ 25,000	
SE Troutdale Rd. SE 17 th - SE 19 th	\$ 75,000							\$ 25,000		\$ 25,000			\$ 25,000	
Category: Preservation and Safety														
Cornelius Pass Road (ARRA) (JTA)	\$ 1,744,655	\$ 40,000	\$ 304,655	\$ 320,000				\$ 100,000		\$ 213,000		\$ 1,000,000		\$ 8,500,000
238th Dr Safety Project (HEP)	\$ 346,000		\$ 20,000	\$ 270,000		\$ 326,000				\$ 326,000				
282nd Avenue Overlay Project (ARRA)	\$ 100,000		\$ 100,000	\$ 84,000										
Urban Overlay Project (ARRA)	\$ 580,000		\$ 580,000				\$ 580,000							
Safety and Repair Annual Allotment		\$ 50,000		\$ 50,000	\$ 50,000		\$ 50,000	\$ 50,000			\$ 100,000		\$ 50,000	
Overlay Program Annual Allotment				\$ 150,000			\$ 150,000			\$ 600,000	\$ 500,000		\$ 100,000	
Category: Contingency Reserve														
Annual Allotment		\$ 200,000		\$ 200,000	\$ 200,000		\$ 200,000	\$ 150,000		\$ 200,000	\$ 200,000		\$ 200,000	
Thompson Road Slide Repair										\$ 235,000				
Oxbow Park Road Repair										\$ 230,000	\$ 55,000		\$ 250,000	
Newberry Road Slide Repair														
Category: Fish Passage Culverts														
Beaver Creek Culverts (MTIP, USCOE)	\$ 7,000,000				\$ 100,000	\$ 1,000,000		\$ 125,000	\$ 2,000,000				\$ 100,000	\$ 2,025,000
Category: Bicycle and Pedestrian														
Carry-over Funds		\$ 657,563		\$ 300,000	\$ 370,000			\$ 400,000			\$ 335,500		\$ 358,500	
Anticipated Annual Revenue		\$ 60,000			\$ 60,000			\$ 60,000			\$ 73,000		\$ 73,000	
Bicycle and Pedestrian Projects														
Morrison Bridge Bike/Ped Facility (MTIP) (TE)	\$ 2,215,801	\$ 227,563	\$ 1,988,238	\$ 2,215,750										
Halsey/Stark Street Sidewalks Project (ARRA)	\$ 529,960	\$ 120,000	\$ 409,960	\$ 990,000										
NE Halsey south Sidewalk, Birch Ave to City Park (ARRA, CDBG)	\$ 154,000		\$ 154,000											
Local Match, Annual Contingency					\$ 30,000			\$ 60,000		\$ 100,000	\$ 25,000		\$ 60,000	
223rd Avenue, Halsey to Bridge St.	\$ 1,137,000										\$ 25,000			
223rd Ave, Sandy to 40-Mile Loop Trail	\$ 3,775,500												\$ 107,000	\$ 428,000
WILLAMETTE RIVER BRIDGES (WRB)														
Anticipated Capital Revenue		\$ 1,400,000			\$ 10,600,000			\$ 13,100,000			\$ 13,100,000		\$ 13,100,000	
Carry-over Funds		\$ 1,200,000			\$ 1,600,000						\$ 1,327,414		\$ 75,694	
WRB Projects														
Sauvie Island Bridge (contract completion)		\$ 1,000,000		\$ 1,000,000							\$ 250,000			
Sellwood Bridge (State JTA, TIGER)**	\$ 268,800,000		\$ 5,000,000	\$ 1,514,346	\$ 26,000,000		\$ 3,500,000	\$ 25,600,000		\$ 53,523,500	\$ 25,015,409	\$ 25,015,409	\$ 20,318,133	\$ 20,318,133
Sellwood continued: Portland contribution						\$ 39,000,000			\$ 38,400,000		\$ 44,578,856			\$ 21,379,718
Morrison Bridge Main Span (HBP)	\$ 10,000,000				\$ 1,000,000		\$ 9,000,000	\$ 5,000,000		\$ 5,000,000				
Broadway Bridge - Replace Centerlocks (FTA)	\$ 1,133,000					\$ 1,133,000								
Hawthorne Bridge westside ramp relocation (PDC)	\$ 10,200,000										\$ 1,500,000		\$ 9,700,000	
Broadway Bridge Painting (HBP)	\$ 9,000,000												\$ 900,000	\$ 8,100,000

External Funding Programs:

ARRA=American Recovery and Reinvestment Act
CDBG=Community Development Block Grant
FTA=Federal Transit Administration Portland Streetcar Project
HBP=Highway Bridge Program
HEP=Hazard Elimination Program
MTIP=Metropolitan Transportation Improvement Program
PILO=Developer Payment In Lieu Of Improvement
TE=Transportation Enhancement
STIP=State Transportation Improvement Program

Notes:

* indicates external funding is not fully secured and is contingent on grants, authorizations, development agreements, intergovernmental agreements and/or other external actions.
** \$35M secured from JTA Earmark for Sellwood Bridge Replacement, \$17.7M TIGER Grant.
Project completion is expected in 2016.
BOLD indicates external funding is secured.
Yellow Highlight indicates new programmed projects

FY 2010-2014 TRANSPORTATION CAPITAL IMPROVEMENT PROGRAM
Adopted April, 2010

Capital Debt Service	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
257th Avenue@Orient Drive	\$288,000	\$288,000	\$288,000	\$288,000	\$145,762
Sauvie Island Bridge Replacement	\$1,300,000	\$1,000,000			
223rd Ave Railroad Undercrossing	\$175,000	\$200,000	\$475,000	\$413,000	\$413,000
Sellwood Bridge Replacement			\$11,700,000	\$11,700,000	\$11,700,000

Capital Projects and Programs	Total Project Cost	County Funds	External Funds*	County Funds	External Funds*	County Funds	External Funds*	County Funds	External Funds*	County Funds	External Funds*
ROADS											
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Road Projects											
Category: Road											
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Wood Village Blvd. Extension (PILO)	\$ 3,294,764			\$ 375,000		\$ 1,000,000		\$ 1,919,764			
Stark Street Reconstruction - Corbeth Ln. - Troutdale Rd. (PILO)	\$ 4,004,700			\$ 204,700		\$ 100,000	\$ 1,200,000	\$ 25,000	\$ 1,200,000	\$ 75,000	\$ 1,200,000
Sandy Blvd. COG limits to 1800' east of Fairview Parkway (PILO)	\$ 4,100,000					\$ 190,000		\$ 100,000	\$ 1,710,000	\$ 100,000	\$ 2,000,000
Category: ADA/Sidewalks Infill											
Annual Allotment	\$ 25,000										
NE Halsey St. East of 201st-west of Fairview Parkway	\$ 50,000	\$ 25,000		\$ 25,000							
SE Troutdale Rd. SE 17 th - SE 19 th	\$ 75,000					\$ 25,000		\$ 25,000		\$ 25,000	
Category: Preservation and Safety											
Cornelius Pass Road (ARRA)	\$ 1,744,655	\$ 40,000	\$ 304,655			\$ 100,000					\$ 1,300,000
238th Dr Safety Project (HEP)	\$ 346,000		\$ 20,000		\$ 326,000						
282nd Avenue Overlay Project (ARRA)	\$ 100,000		\$ 100,000								
Urban Overlay Project (ARRA)	\$ 580,000		\$ 580,000								
Safety and Repair Annual Allotment		\$ 50,000		\$ 50,000		\$ 50,000		\$ 50,000		\$ 50,000	
Overlay Program Annual Allotment								\$ 100,000		\$ 100,000	
Category: Contingency Reserve											
Annual Allotment		\$ 200,000		\$ 200,000		\$ 150,000		\$ 150,000		\$ 150,000	
Category : Fish Passage Culverts											
Beaver Creek Culverts (MTIP, USCOE)	\$ 7,000,000			\$ 100,000	\$ 1,000,000	\$ 125,000	\$ 2,000,000	\$ 150,000	\$ 1,500,000	\$ 100,000	\$ 2,025,000
Category: Bicycle and Pedestrian											
Carry-over Funds		\$ 657,563		\$ 370,000		\$ 400,000		\$ 400,000		\$ 400,000	
Anticipated Annual Revenue		\$ 60,000		\$ 60,000		\$ 60,000		\$ 60,000		\$ 60,000	
Bicycle and Pedestrian Projects											
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Local Match, Annual Contingency				\$ 30,000		\$ 60,000		\$ 60,000		\$ 60,000	
WILLAMETTE RIVER BRIDGES (WRB)											
Anticipated Capital Revenue		\$ 1,400,000		\$ 10,600,000		\$ 13,100,000		\$ 13,100,000		\$ 13,100,000	
Carry-over Funds		\$ 1,200,000		\$ 1,600,000				\$ 1,400,000		\$ 2,800,000	
WRB Projects											
Sauvie Island Bridge (contract completion)		\$ 1,000,000									
Sellwood Bridge (HBP) (State JTA)**	\$ 330,000,000		\$ 5,000,000	\$ 26,000,000		\$ 25,600,000		\$ 25,600,000	\$ 30,000,000	\$ 25,600,000	
Sellwood continued: FHWA, Portland, Clackamas Co.					\$ 39,000,000		\$ 38,400,000		\$ 38,400,000		\$ 38,400,000
Morrison Bridge Main Span (HBP)	\$ 10,000,000			\$ 1,000,000	\$ 9,000,000						
Broadway Bridge - Replace Centerlocks (FTA)	\$ 1,133,000				\$ 1,133,000						
Broadway Bridge Painting (HBP)	\$ 9,000,000									\$ 900,000	\$ 8,100,000

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USCOE=US Army Corps of Engineers

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** \$35M secured from JTA Earmark for Sellwood Bridge Replacement. Project completion is expected in 2016.